

COMMUNITY HALL LLANGOLLEN

Balance Sheet for Year - 1/1/2021 to 31/12/2021

Opening Balance

1/1/21

Current Account £5,052.94
INCOME

EXPENDITURE

Hire of hall £945.00
Catering/Food sales £3,789.08
Show £2,954.10
Moondance Grant £16,800.00
St Collen's transfers £6,000.00
Homeless donation £70.00
Dinner £200.00

Utilities £923.73
Food Costs £3,460.55
Repairs & maintainance £639.60
Insurance £890.84
Staff costs £17,040.00
Homeless support £70.00
Kitchen Refurbishment £4,479.93
Elec 2020 £1,500.00
Gas 2020 £2,012.00

Closing Balance

31/12/21

Current Account £4,794.47

£35,811.12

£35,811.12

Excess of Expenditure over Income for Year - £258.47

Prepared and checked by



Sharon Jones

6th October 2022

**St. Collen's Community Hall
Regent Street
Llangollen
LL20 8HU**

TRUSTEES ANNUAL REPORT

for

1 JANUARY to 31 DECEMBER 2021

During 2021 we were able to operate as normal from January through May. Various activities took place in the Community Hall then such as dancing and aerobics classes, community arts classes and meditation sessions. We also ran free (donations welcome) community breakfasts weekly. Because of another Covid lockdown in June and July we only used the Hall to prepare our weekly take away breakfasts. From August on we were able to open up the Hall again for our breakfasts and a Church Ladies' Fellowship meeting.

From September, when the lockdown ended, until the end of the year, the Hall was busy again with some activities organised by outside groups, such as weekly "under 5" baby classes, dancing classes, monthly charity lunches, coffee mornings and care home staff training. A wedding reception catered by Fabiano DeSilva, Community Hall Manager, also took place in the Hall. In addition, we held Hall/church functions, such as Music Hall productions, Ladies' Fellowship meetings, and weekly breakfasts.

We were fortunate that Fabiano was able, because of his catering skills, to prepare frozen meals for members of the Llangollen community when people were unable to get out to the stores. This was another source of income for the Community Hall and fulfilled an important need, particularly for the elderly and vulnerable members of the community. In addition, we received a Moondance grant of £16,800.00 to enable us to provide our Saturday morning breakfasts, free food and frozen meals during Covid. It also went toward Fabiano's salary, a new cooker, freezer and other kitchen necessities. Our Expenditures for 2021 were in excess of Income by £258.47.

We ended the year with £4,794.47 remaining in our Current Account.

Respectfully submitted,

N. O. Hughes.

Mrs. Nesta Owen Hughes, Trustee/Church Warden

Mrs. Stephanie Morgan, Trustee

Stephanie

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